	ESTIMATED I	EXPENDITURES	FY 2014-2015						
		ORIGINALLY	CURRENT	ASKING	DOLLAR				1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	0/.			11:41 AM
DESCRIPTION	FYE 6-30-13	BUDGETED FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS		
DESCRIPTION	1 1 2 0-30-13	112 0-30-2013	112 0-30-2014	1 12014-13	1 1 14/1 1 13	DITTERCINCE	COMMENTS		
PUBLIC SAFETY									
POLICE:									
SALARIES	347,021	358737	368737	379,799	11,062	3.00%			
IPERS	36,304	35766	37846	38,968	1,122	2.96%			
FICA	26,327	27442	28553	29,399	846	2.96%			
HEALTH, LIFE, DENTAL	95,601	115319	126851	115,319	(11,532)	-9.09%			
SPECIAL EVENTS PAY	4,688	3000	4500	4,500	0	0.00%			
UNIFORMS & CLEANING	5,535	5000	5000	5,000	0	0.00%			
PUBLIC RELATIONS	709	500	500	500	0	0.00%			
DARE PROGRAM	290	250	250	250	0	0.00%			
SHARED LINN CO SVCS	3,600	4200	4200	4,200	0	0.00%			
MISCELLANEOUS	481	3100	3100	3,100	0	0.00%			
DONATION PURCHASES & IN		1	1	1	0	0.00%	NOT KNOWN-PASS THROUGH ON REVENUE RECEIVED	FOR INSPECTIONS	
FORFEITURE PURCHASES	0	1	1	1	0	0.00%			
EQUIP. MAINT & REPAIR	4,087	2000	2000	2,000	0	0.00%			
ELEPHONE	4,491	5740	5740	5,740	0	0.00%			
RAINING/EDUCATION	4,164	6700	6700	6,700	0	0.00%			
SUPPLIES	4,053	4000	4000	4,000	0	0.00%			
POSTAGE & SHIPPING	222	300	300	300	0	0.00%			
COMPUTER EQUIP.	6,042	2500	2500	7,500	5,000	200.00%			
RADIO & EQUIPMENT	11,304	7954	7454	7,454	0	0.00%			
VEHICLE REPAIRS/MAINT	4,775	3260	4760	4,760	0	0.00%			
TRAVEL/MILEAGE/MEALS	1,079	2000	2000	2,000	0	0.00%			
VEHICLE FUEL	16,621	17000	17000	17,000	0	0.00%			
DUES/MEMBERSHIPS	505	800	800	800	0	0.00%			
ADS/PUBLICATIONS	141	250	250	250	0	0.00%			
RENTS/LEASES	218	0	0	0	0	#DIV/0!			
CONTRACT LABOR OR SERV		1000	1000	1,000	0	0.00%			
/ACCINES/FIRST AID	0	400	400	400	0	0.00%			
REFUNDS	0	0	0	0	0	#DIV/0!			
WEB PAGE/E-MAIL	195	0	0	0	0	#DIV/0!			
SOFTWARE SUPPORT	0	4000	4500	19,220	14,720	327.11%			
CARPET/FURNITURE	0	500	1000	1,000	0	0.00%			
CAPITAL OUTLAY/VEHICLE	30,023	0	0	0	0	#DIV/0!	DED FICCAL VEAD		
/EHICLE REPLACEMENT PRO		15000	18000	18,000	10,000	0.00%	PER FISCAL YEAR		
SPACE NEEDS ANALYSIS	0	0	0	10,000	10,000	#DIV/0!			
YEHICLE INSPECTIONS	160	0	0	0	5 000	#DIV/0!	DACC TUDOUCU		
REIMBURSEMENT GRANT	0	0	0	5,000	5,000	#DIV/0!	PASS THROUGH		
Total Police Dept.	609,932	626,720	657,943	694,161	36,218	5.50%			
FIRE DEPARTMENT:									
ASST CHIEF/SECRETARY SA	LARY 1,575	1575	1500	1500	0	0.00%	2000 ASST CHIEF/1000 SEC-TREAS SPLIT 50/50		Page 1
PART TIME CHIEF SALARY	0	0	15000	15000	0	0.00%	RURAL WILLING TO CONTRIBUTE 3500 BUT NO MORE-C	CHIEF ASKING FOR \$15,000	
INSURANCE & BONDING	12,201	5800	12000	12000	0	0.00%			

	ESTIMATED E	EXPENDITURES I	FY 2014-2015								
		ORIGINALLY	CURRENT	ASKING	DOLLAR						1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	0/_					11:41 AN
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
BESCIAII TION	1 1 2 0-30-13	1 1 2 0-30-2013	1 1 2 0-30-201-	4 1 12014-13	1 1 14/1 1 13	DITTERCINCE	COMMENTS				
MISCELLANEOUS	121	0	0	0	0	#DIV/0!					
BUILD. MAINT & REPAIRS	13,056	2500	2000	2000	0	0.00%	INCLUDES MINIMAL MAINTENANCE O	N OLD FIRE STATION			
EQUIP. MAINT & REPAIRS	3,217	3000	3000	3000	0	0.00%		TO LET TIME OTTATION			
TELEPHONE	1,054	600	0	0	0	#DIV/0!					
TRAVEL/TRAINING	3,017	3800	4000	4000	0	0.00%					
UTILITIES	4,924	3200	3800	3800	0	0.00%					
SUPPLIES	1,884	600	600	600	0	0.00%					
EQUIPMENT	1,948	4500	4500	4500	0	0.00%					
COMPUTER EQUIPMENT	212	465	465	465	0	0.00%		Note: Expenditure	s will be n	paid out and spent	
WEB PAGE/E-MAIL/INTERNET	420	0	0	0	0	#DIV/0!		by category and ap			
VEHICLE REPAIR & MAINT	3,830	2700	2500	2500	0	0.00%			,p		
FIRE PREVENTION	0	500	500	500	0	0.00%					
UNIFORMS	130	300	1875	1875	0	0.00%					
DUES/MEMBERSHIPS	1,225	200	200	200	0	0.00%					
POSTAGE/SHIPPING	33	100	100	100	0	0.00%					
VEHICLE FUEL	1,526	2200	2200	2200	0	0.00%					
SCIENTIFIC & MEDICAL SUPPL	877	300	300	300	0	0.00%					
CONTRACT LABOR OR SERVICES	0	0	2000	2000	0	0.00%					
/ACCINES/FIRST AID/PHYSICALS	41	1825	1825	1825	0	0.00%					
1/2 SHARE REPLACE 216 PUMPER	163,593	55000	0	0 ,	, 0	* #DIV/0!	TRANSFER FROM FD CIP TO GENERA	L FUND			
1/2 TANKER PURCHASE	0	0	0	120000	120,000	#DIV/0!	TRANSFER FROM FD CIP TO GENERA	l l	INE ITEM	APPROVED	
Total Fire Dept.	214,883	89,165	58,365	178,365	120,000	205.60%					
·	,		,	,	,						
EMERGENCY MGMT:											
SIREN REPAIR/MAINT	2812	2,200	2200	2200	0	0.00%					
TELEPHONE/PAGERS/CELL	120	500	500	500	0	0.00%					
SUPPLIES	145	600	600	600	0	0.00%					
JNIFORMS & CLEANING	66	200	200	200	0	0.00%					
DUES/MEMBERSHIPS	489	200	200	200	0	0.00%					
MINOR EQUIPMENT	0	600	600	600	0	0.00%					
NSURANCE/GEN & TORT LIAB	275	200	200	200	0	0.00%					
CONTRACT LABOR OR SERVICES	340	0	0	0	0	#DIV/0!					
JTILITIES	790	1,000	1000	1000	0	0.00%					
TRAVEL/TRAINING	735	0	0	700	700	#DIV/0!					
ADS/PUBLICATIONS	0	0	0	0	0	#DIV/0!					
SIREN RADIO PURCH/PROGRAM	4350	3,500	0	0	0	#DIV/0!	ONE TIME EXPENSE/NEED TO NARRO	W BAND SIRENS BY	LAW		
STIPEND	0	0	1500	0	(1,500)	-100.00%	INCLUDES MEALS & MILEAGE				
TWO WAY SIREN ACTIVIATE/MONI	TOR 0	0	16025	0	(16,025)	-100.00%					
EMA DESIGNEE	0	1,200	0	1500	1,500	#DIV/0!	REIMBURSABLE EXPENSE BY SUBMIT	TTAL ESTIMATE			
MISC	37	0	0	0	0	#DIV/0!					
Total Emerg Mgmt	10159	10200	23025	7700	(15,325)	-66.56%					
HUMANE SOC./ANIMAL	303	1,000	500	300	(200)	-40.00%					Page 2
AMPIII ANCE.	5,000	5.000	0.000	40.750	0.050	400.040/	**NACII be seling for a distance for a	internation for the time and the			
AMBULANCE:	5,000	5,000	6,800	13,750	6,950	102.21%	**Will be asking for additional funding in f	uture for full-time perso	onnei		

	ESTIMATED E	EXPENDITURES	FY 2014-2015								
											1/1/2
		ORIGINALLY	CURRENT	ASKING	DOLLAR						1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	%					11:41 AN
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
BUILDING INSPECTIONS	47,854	35,000	35,000	35,000	0	0.00%	PASS THROUGH TO LINN COUNTY				
OTAL PUBLIC SAFETY	888,132	767,085	781,633	929,276	147,643	18.89%					
CULTURE & RECREATION											
IBRARY	44,500	44,500	52,500	58,000	5,500	10.48%	INCREASE NUMBER OF HOURS				
BAND	1,000	1,000	1,000	1,000	0	0.00%					
EMETERY											
TILITIES	52	200	200	50	(150)	-75.00%					
SURANCE/GENERAL & TORT	40	85	80	50	(30)	-37.50%					
ONTRACT MAINT.	15,478	20,000	24,000	17000	(7,000)	-29.17%			1		
IISC.	0	0	1,000	0	(1,000)	-100.00%					
DS/PUBLICATIONS	58	30	30	50	20	66.67%					
UPPLIES	8,878	30	2,000	8000	6,000	300.00%					
ECORDS MANAGEMENT SYSTEM		0	0	9415	9,415	#DIV/0!					
Total Cemetery	24,506	20,345	27,310	34,565	7,255	26.57%					
E LINN COMM. CENTER	12,998	12,998	12,998	12,998	0	0.00%					
IVAAC	3,500	3,500	3,500	3,500	0	0.00%	(Mt. Vernon Area Arts Council) For publ	ic benefited usage.			
HISTORICAL COMMITTEE	2,554	6,000	6,250	6,250	0	0.00%					
CABLE TV	7,359	10,000	10,000	10,000	0	0.00%	ESTIMATED: MV/L JOINT OPERATION	I; DIFFERENCE IN FR	ANCHISE	FEE AND OPERATIN	G
							EXPENDITURES TO BE USED TO A	ACCRUE RESERVES	FOR EVE	NTUAL EQUIP UPGRA	ADE
SPECIAL FUNDS/DONATIONS	5,041	5,000	5,000	5,000	0	0.00%	PASS THROUGH ESTIMATED				
EVELOPERS SIDEWALK ESCROW	1	22,842	22,842	9,900	(12,942)	-56.66%	PASS THROUGH				
ARKS			4	4					<u> </u>		
ALARIES	92,167	98,000	100940	103968	3,028	3.00%	INCLUDES PORTION OF DEAN'S WAG	BES AND PART-TIME	HELP		
NRICHMENT ACTIVITIES PROG	0	1,000	0	0	0	#DIV/0!			1		
OCIAL SECURITY/FICA	6,928	6,070	7721	7954	233	3.02%			1		
PERS	7,385	5,555	7500	8000	500	6.67%			1		
EALTH, LIFE, DENTAL	27,561	23,642	26006	28000	1,994	7.67%			-		
ITILITIES & TELEPHONE	3,953	2,300	2700	3500	800	29.63%			1		
ELEPHONE/PAGER/CELL PHONE	353	1,000	1000	800	800	#DIV/0! 0.00%			1		
MISC		1,000	1000	1000	0						
SUPPLIES/MATERIALS ADS/PUBLICATIONS	22,634 3,747	21,000 3,000	21000 3000	21000 3500	500	0.00% 16.67%					Page 3
POSTAGE/SHIPPING	200	150	150	150	0	0.00%			1		
						0.00%					
RENTS	2,203	3,300	3000	3000	0	0.00%			1		

	ESTIMATED E	XPENDITURES I	FY 2014-2015								
		ORIGINALLY	CURRENT	ASKING	DOLLAR						1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	0/6					11:41 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
BEGGINI TIGIY	1120-00-10	112 0-30-2013	1120-00-201-	4 1 12014-10	1 1 1 4/1 1 1 3	DITTERCITOE	GOMMENTO				
CONTRACT SERV/REFEREES	7,038	5,000	6000	6000	0	0.00%					
FUEL/VEHICLE MAINT	196	250	250	500	250	100.00%					
COMPUTER EQUIP & SUPPORT	579	800	600	600	0	0.00%					
UNIFORMS	178	250	250	250	0	0.00%					
TRAVEL/TRAINING	1,676	250	1050	1550	500	47.62%					
EQUIPMENT	1,713	5,000	4000	3000	(1,000)	-25.00%					
WEB PAGE/E-MAIL	1,458	100	500	200	(300)	-60.00%					
BLDG REPAIRS/MAINT	0	200	200	200	0	0.00%					
REFUNDS	883	200	200	200	0	0.00%					
DUES/MEMBERSHIPS	285	0	250	300	50	20.00%	Iowa Parks & Rec Membership				
BLDG /GROUNDS MAINT, SUPPL	0	250	250	250	0	0.00%					
EQUIP REPAIR & MAINT	1,431	2,000	2000	1500	(500)	-25.00%					
SALES TAX	2,558	0	7500	0	(7,500)	-100.00%					
SIGNAGE AT ALL CITY PARKS	0	3,000	3,000	3,000	0	0.00%	3000 PER YEAR FOR 5 YEARS; \$15,000	DENTIFIED PARKS	& REC TO	TAL	
BB HOOP AT ELEMENTARY	0	0	4,000	0	(4,000)	-100.00%	SEED MONEY FOR GRANT				
MEMORIAL PARK RESTORATION	0	0	3,000	0	(3,000)	-100.00%	LOWER END-EVERY THREE YEARS				
NEW GATOR	0	0	0	15,000	15,000	#DIV/0!					
NEW FIELD SURFACE ON BALLFIE	LDS 0	0	6,000	0	(6,000)	-100.00%	MAY SUBSTITUTE NEW ZERO TURN R	ADIUS MOWER : ES	T \$15,000		
Total Parks	185,126	182,317	212,067	213,422	1,355	0.64%					
POOL (Recreation)						2.210/					
SALARIES	83,202	60000	85000	87750	2,750	3.24%					
SOCIAL SECURITY/FICA EQUIP. MAINT. & REPAIR	6,365	4590	6502	6713	211	3.25%					
	1,485	1000	1000	1000	0	0.00%					
BLDG REPAIR & MAINT UTILITIES	5,493	0	500	500	0	0.00%					
SUPPLIES	5,695	4600 8000	4750	4750 12000	1,000	0.00% 9.09%					
MISC EXPENSE	14,346 1,938	1000	11000	1000	1,000	0.00%					
TRAVEL/TRAINING	899	250	1000 625	500	(125)	-20.00%					
EQUIPMENT	214	1000	5000	1500	(3,500)	-70.00%					
ADS/PUBLICATIONS	760	500	400	400	(3,500)	0.00%					
CHEMICALS	15,558	9000	9000	11000	2,000	22.22%					
COMPUTER EQUIP/SUPPORT	1,346	9000	0	200	200	#DIV/0!					
POSTAGE/SHIPPING	1,540	200	100	100	0	0.00%					
DUES/MEMBERSHIPS	35	50	50	50	0	0.00%					
TELEPHONE	599	700	600	600	0	0.00%					
REFUNDS	413	500	300	300	0	0.00%					
SWIM TEAM SUPPLIES	2,011	800	1000	1000	0	0.00%					
LAB TESTING/MATERIALS	45	35	35	35	0	0.00%					
WEB PAGE/EMAIL	195	0	0	0	0	#DIV/0!					
CONTRACT LABOR OR SERVICES	237	250	250	250	0	0.00%					
SALES TAX	1,442	4000	0	5000	5,000	#DIV/0!					
RENTS & LEASES	80	0	0	0	0,000	#DIV/0!					Page 4
Total Pool	142,359	96,475	127,112	-	7,536	5.93%					
i otal i ool											

	ESTIMATED I	EXPENDITURES I	FY 2014-2015								
		ORIGINALLY	CURRENT	ASKING	DOLLAR					1/16/20	201 2
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	0/2				11:41	AN
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
DESCRIPTION	112 0-30-13	112 0-30-2013	1 1 L 0-30-2014	1 12014-13	1 1 14/1 1 13	DITTERLINGE	COMMENTS				
Subtotal Pool & Parks/ Rec	327,485	278,792	339,179	348,070	8,891	2.62%					
OTAL CULTURE &											
RECREATION	428,943	404,977	480,579	489,283	8,704	1.81%					
OMMUNITY & ECONOMIC DEV	ELOPMENT										
											-
EAUTIFICATION FUND	2,030	2,800	2,800	2800	0	0.00%					
OMMUNITY DEVELOPMENT	60,830	45,000	45,000	45000	0	0.00%	COMMUNITY DEVELOPMENT GROUP / UP TO \$45	K OR IF RECEI	PTS DO NOT		
GROUP							TOTAL \$45K WHATEVER RECEIPTS ARE REC'D IN	IFY			
DDITIONAL CDG REQUESTS	0	0	4,600	0			BANNER BRACKETS, \$2600: PROMOTIONAL VIDE				
MAIN STREET DIRECTOR	15,000	15,000	15000	15000	0	0.00%	SALARY OFFSET				
SUBTOTAL	77,860	62,800	67,400	62,800	(4,600)	-6.82%					
0.7											
&Z ADMINISTRATOR SALARY	4,583	5,000	5,000	5000	0	0.00%					
	215		30	200							
MISC IPERS	397	31	399	400	170	566.67% 0.25%					
FICA/MEDICARE	351	382	382	400	18	4.71%					
ADS/PUBLICATIONS	13	492	200	100	(100)	-50.00%					
SUBTOTAL P&Z	5,559	6,223	6,011	6,100	89	1.48%					
SOBTOTALFAZ	3,339	0,223	0,011	0,100	09	1.4070					
OMPREHENSIVE PLAN UPDA	ΓΕ 0	0	10,000	10,000	0	0.00%	CONTRACT SERVICES, POSSIBLE TIF FUNDING				
ORRIDOR STREET TRANS PL	AN 0	0	10,000	10,000	0	0.00%	CONTRACT SERVICES, POSSIBLE TIF FUNDING				
			10,000	10,000		0.0076					
OTAL COMMUNITY &											
ECONOMIC DEVELOPMENT	83,419	69,023	93,411	88,900	(4,511)	-4.83%					
CALEBAL COVERNMENT											
ENERAL GOVERNMENT											
ALARIES	104,919	130000	128,000	128,000	0	0.00%					
OUNCIL SALARIES	2,025	2800	2,400	2,400	0	0.00%					
IAYOR SALARY	2,400	2400	2,400	2,400	0	0.00%					
OCIAL SECURITY/FICA	8,099	10343	9,792	10,159	367	3.75%					
PERS	9,563	11722	11,865	11,860	(5)	-0.04%					
EALTH, LIFE, DENTAL	23,313	35000	30,285	27,500	(2,785)	-9.20%					
UDITOR FEES	17,625	25000	28,000	28,000	0	0.00%	INCLUDES SINGLE AUDIT ACT FOR FEDERAL/STA	ATE FUNDING	OF R.A.B.		
UES/MEMBERSHIPS	1,503	1500	1,850	1,500	(350)	-18.92%					
ENTS/LEASES	78.09	125	250	150	(100)	-40.00%					
IISCELLANEOUS	1,262	1000	1,000	1,300	300	30.00%					
DS/PUBLICATIONS	10,227	9200	11,000	11,000	0	0.00%				Pag	age 5
CITY HALL MAINT	2,379	2000	1,000	2,500	1,500	150.00%					
TELEPHONE	4,854	4300	6,000	5,000	(1,000)	-16.67%	1 1				

	ESTIMATED E	EXPENDITURES I	FY 2014-2015								
		ORIGINALLY	CURRENT	ASKING	DOLLAR						1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	%					11:41 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
TRAVEL/TRAINING	2,977	750	3,000	3,100	100	3.33%					
UTILITIES & ELECTRICITY	13,361	12500	15,000	15,000	0	0.00%	INCLUDES OLD FIRE STATION UTIL	ITY EXPENSES			
SUPPLIES	9,654	6000	12,000	11,000	(1,000)	-8.33%					
POSTAGE/SHIPPING	1,106	1000	3,000	1,300	(1,700)	-56.67%					
CONTRACT LABOR OR SERVICES	14,762	7000	12,000	15,000	3,000	25.00%					
EQUIP REPAIRS/MAINT	5,514	1000	2,500	6,500	4,000	160.00%					
COMPUTER EQUIP/SUPPORT	7,302	3500	5,500	7,500	2,000	36.36%					
ELECTIONS	0	0	3,500	2,800	(700)	-20.00%					
CODE UPDATES	777	1800	3,000	1,000	(2,000)	-66.67%					
BOARD OF ADJUSTMENT EXP.	82	500	300	100	(200)	-66.67%					
CAR ALLOWANCE	0	1600	1,600	1,600	0	0.00%					
EQUIPMENT	1,365	0	0	1,500	1,500	#DIV/0!					
REFUNDS	0	0	0	0	0	#DIV/0!					
WEB PAGE	1,842	950	1,000	2,500	1,500	150.00%					
UNIFORMS/CLEANING	399	0	0	400	400	#DIV/0!					
SPACE NEEDS ANALYSIS	0		0	10,000	10,000	#DIV/0!					
SUB TOTAL GENERAL GOV	247,386	271,990	296,242	311,069	14,827	5.01%					
ATTORNEY FEES	47,220	75,000	75,000	110,000	35,000	46.67%	ESTIMATED				
NSURANCE & BONDING	118,212	100,000	145,000	145,000	0	0.00%	ESTIMATED, ALSO INCLUDES NEW	FIRE STATION INSU	RANCE & IN	ICREASE IN WORK	COMP INS
TOTAL GENERAL GOVT	412,818	446,990	516,242	566,069	49,827	9.65%					
TOTAL: GEN FUND	1,813,312	1,688,075	1,871,865	2,073,528	201,663	10.77%					
PUBLIC WORKS											
STREET LIGHTS	44,462	40,000	40,000	46,000	6,000	15.00%					
STREETS DEPT											
SALARIES	202,480	120000	200,000	215,000	15,000	7.50%					1
SOCIAL SECURITY/FICA	15,310	9180	15,300	16,448	1,148	7.50%					
PERS	15,639	10404	18,540	19,200	660	3.56%					
HEALTH, LIFE, DENTAL	26,154	43000	40,000	30,000	(10,000)	-25.00%					
JNIFORMS	2,301	2500	2,500	2,500	0	0.00%					
MISCELLANEOUS	5,148	2500	3,500	6,000	2,500	71.43%					
EQUIPMENT	3,181	15000	8,500	4,000	(4,500)	-52.94%					
BUILDING MAINT & REPAIRS	374	2000	3,000	500	(2,500)	-83.33%					
EQUIP. MAINT & REPAIRS	11,618	7500	10,000	12,000	2,000	20.00%					
ROAD MAINT & REPAIR	17,428	0	5,000	18,000	13,000	260.00%					
SNOW SUPPLIES	10,880	15000	15,000	12,000	(3,000)	-20.00%					
TELEPHONE	1,996	2500	2,200	2,000	(200)	-9.09%					
UTILITIES & ELECTRICITY	9,099	15000	8,000	10,000	2,000	25.00%					Page 6
TREE PLANTING/MAINT	330	12000	12,000	25,000	13,000	108.33%	ASH BORER MITIGATION				
SUPPLIES	30,407	35000	35,000	35,000	0	0.00%					

	ESTIMATED E	XPENDITURES	FY 2014-2015								
		ORIGINALLY	CURRENT	ASKING	DOLLAR						1/16/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	%					11:41 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				
COMPUTER EQUIPMENT	2,368	4625	8,000	3,000	(5,000)	-62.50%	INCLUDES COMPUTER EQUIP, SUPPO	RT & TRAINING FOR	CITY ENG	INEER	
VEHICLE MAINT/FUEL	32,546	33000	34,000	34,000	0	0.00%					
TRAVEL & TRAINING	649	350	200	750	550	275.00%					
POSTAGE/SHIPPING	799	700	800	800	0	0.00%					
ADS/PUBLICATIONS	705	50	50	800	750	1500.00%					
CONTRACT LABOR OR SERVIC	CES 2,523	0	12,000	3,000	(9,000)	-75.00%	LOST INFRASTRUCTURE FUNDING				
EQUIPMENT RENTAL	1,133	500	2,500	1,500	(1,000)	-40.00%					
DUES/MEMBERSHIPS	125	100	100	125	25	25.00%					
WEB PAGE/E-MAIL	1,180	150	500	1,250	750	150.00%					
VACCINES, FIRST AID	779	175	175	1,000	825	471.43%					
CHAIN SAW SHARPENER	0	0	0	0	0	#DIV/0!					
TREES FOREVER GRANT MAT	CH 0	3000	0	3,000	3,000	#DIV/0!					
PUBLIC WORKS DIRECTOR	0	18000	19,000	19,000	0	0.00%	WAGES & LABOR OVERHEAD INCLUD	ED; 1/5 TOTAL COST			
subtotal Streets/Street Lights	439,613	392,234	495,865	521,873	26,008	5.24%	R.U.T RECEIPTS ESTIMATED AT \$435,0	000 FOR FY2015			
CAPITAL EQUIPMENT REPLA											
BACKHOE BUCKET COMPACTO		0	1,700	1,700	0	0.00%	1/4 EXPENSE				
DUMP TRUCK/SANDER/BLADE		0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE				
3 USED (IDOT) PICKUP TRUCK	S 0	0	4,000	0	(4,000)	-100.00%					
SKID LOADER	0	0	0	0	0	#DIV/0!					
subtotal Capital Equipment Repl	acement 0	0	5,700	36,700	31,000	543.86%					
LONG TERM VEHICLE REPLAC	EMENT 8,250	8,250	8,250	8,250	0	0.00%	Note: Per 10 year equipment replacemen				
TOTAL ST LIGHTS/ST DEPT	447,863	400,484	509,815	566,823	57,008	11.18%	as "Long Term Vehicle Replacement". The	nis is based on the follow	wing prem	ise: Each departmer	nt having this line iten
BUSINESS TYPE							half of the anticipated expenditure of \$66,	000 per year. The City	matches t	he \$8,250 as a line it	em with the
							expectation that departmental efficiencies				
GARBAGE/SOLID WASTE							sub-fund for long term capital equipment e	expenditures. If these g	joals are n	net, or exceeded, the	departments will
SALARIES	26,945	57,870	73,000	28,000	(45,000)	-61.64%	have the discretion to purchase on a prior	itized as needed basis.			
FICA	2,034	4,427	5,585	2,142	(3,443)	-61.65%					
IPERS	2,357	5,017	6,519	2,500	(4,019)	-61.65%					
HEALTH, LIFE, DENTAL	26,097	15,010	35,000	28,000	(7,000)	-20.00%					
TRASH\RECYCLING\YD WST	240,578	210,000	215,000	245,000	30,000	13.95%					
LEAF VACUUMING	27,193	28,900	30,000	30,000	0	0.00%					
MISCELLANEOUS	0	500	200	200	0	0.00%					
		0.000	0.000	8,000	0	0.00%					
SALES TAX	7,697	8,600	8,000								
SALES TAX UNIFORMS	1,651	1,500	1,100	1,700	600	54.55%					
SALES TAX UNIFORMS		1,500 5,000	1,100 3,500	1,700 1,500	600 (2,000)	-57.14%					
	1,651 1,307 13	1,500 5,000 250	1,100	1,700 1,500 100		-57.14% 0.00%					
SALES TAX UNIFORMS SUPPLIES TRAVEL & TRAINING COMPUTER EQUIP & SUPPOR	1,651 1,307 13	1,500 5,000 250 2,500	1,100 3,500	1,700 1,500		-57.14% 0.00% 10.00%					
SALES TAX UNIFORMS SUPPLIES TRAVEL & TRAINING COMPUTER EQUIP & SUPPOR' EQUIP/CHIPPER TRADE	1,651 1,307 13	1,500 5,000 250	1,100 3,500 100	1,700 1,500 100 2,200	(2,000)	-57.14% 0.00% 10.00% #DIV/0!					
SALES TAX UNIFORMS SUPPLIES TRAVEL & TRAINING COMPUTER EQUIP & SUPPORTEQUIP/CHIPPER TRADE EQUIP REPAIR & MAINT	1,651 1,307 13 T 2,189 0 1,207	1,500 5,000 250 2,500 1,000	1,100 3,500 100 2,000 0 2,000	1,700 1,500 100 2,200 0 2,000	(2,000) 0 200 0 0	-57.14% 0.00% 10.00% #DIV/0! 0.00%					
SALES TAX UNIFORMS SUPPLIES TRAVEL & TRAINING COMPUTER EQUIP & SUPPOR' EQUIP/CHIPPER TRADE EQUIP REPAIR & MAINT CONTRACT LABOR OR SERVICE	1,651 1,307 13 T 2,189 0 1,207 CES 4,902	1,500 5,000 250 2,500 1,000 4,500	1,100 3,500 100 2,000 0 2,000 10,000	1,700 1,500 100 2,200 0 2,000 5,000	(2,000) 0 200 0 0 (5,000)	-57.14% 0.00% 10.00% #DIV/0! 0.00% -50.00%	ST. LUKES (DRUG TESTING) PREMIE	· · · · · · · · · · · · · · · · · · ·	N/COPIE	R CONTRACT LABO	R OR SERVICES)
SALES TAX UNIFORMS SUPPLIES TRAVEL & TRAINING COMPUTER EQUIP & SUPPOR' EQUIP/CHIPPER TRADE	1,651 1,307 13 T 2,189 0 1,207	1,500 5,000 250 2,500 1,000	1,100 3,500 100 2,000 0 2,000	1,700 1,500 100 2,200 0 2,000	(2,000) 0 200 0 0	-57.14% 0.00% 10.00% #DIV/0! 0.00%	ST. LUKES (DRUG TESTING) PREMIEI AND DROP OFF DAY SPECIAL PICK	· · · · · · · · · · · · · · · · · · ·	N/COPIE	R CONTRACT LABO	PR OR SERVICES)

CRISTIAN CUBENT CONTINUE		ESTIMATED E	XPENDITURES	FY 2014-2015							
DESCRIPTION											
DESCRIPTION											
DESCRIPTION											1/16/2014
DESCRIPTION		4071141					0/				
POSTACE-SHIPPING 2, 120 2, 200 2, 200 2, 200 2, 200 10, 00%	DECODIDATION							COMMENTO			11.71 / 1111
TRIFFHORE RENTS 78 1 1500 1 100 1 00 0 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 1500 1 00 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 1500 1 00 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 150	DESCRIPTION	FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	4 FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS			
TRIFFHORE RENTS 78 1 1500 1 100 1 00 0 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 1500 1 00 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 1500 1 00 0 0 0.005 VEHICLE REPAIRMANT 3074 1 1500 1 150	DOCTA OF (CLUDDING	2.120	2.000	2.000	2 200	200	10.000/				
RENTS 78			,								
VEHICLE REPARAMAN 3,772 1,500 1,500 1,500 2,000											
TASSBINS						_					
VENICLEMANN FUEL 3,829 1,000 10,000 4,000 0,000 0,000 0 0 0 0 0						,					
VACCINESFIRST AID											
WISH PAGE-MANIL 754 150						* * * * * * * * * * * * * * * * * * * *					
PUBLIC WORKES DIRECTOR		-			-	-					
SKOLOADER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
TOTAL SOLID WASTE 358,608 355,884 427,554 391,142 368,412 -8.52%											
WATER UTILITY		•	ŭ			_					
SALARIES 145,902 230,947 180,000 180,000 0 0.00%	TOTAL SOLID WASTE	358,608	355,984	427,554	391,142	(36,412)	-8.52%				
SALARIES 145,902 230,947 180,000 180,000 0 0.00%											
SALARIES 145,902 230,047 180,000 180,000 0 0,00%	WATER LITH ITY										
FICA		145.000	220.047	100,000	100,000	0	0.000/				
PERS			,			-					
HEALTH_LIFE, DENTAL 30,973 70,000 33,000 33,000 0 0,00%			· ·								
UNIFORMS 2,671 2,500 2,500 2,700 200 8,00%											
LAB TESTING FEES 1,401 2,500 4,000 1,500 (2,500) 4,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,			_					
WATER DEPOSIT REFUNDS 3,710 4,000 4,000 4,000 0 0,00%											
MSCELLANEOUS						(2,500)					
EQUIP MAINT & REPAIR 6,041 0 6,000 6,000 0 0.00%						0 2000					
EGUIPMENT 739 0 0 8.000 1.000 (7,000) 87.50%											
CHEMICALS 14,382 10,000 11,000 10,000 10,000 10,000 11,						· ·					
VEHICLE REPAIR/MAINT 11,978 1,000 5,000 5,000 4,000 11,000 36,67%			-								
SALES TAX 39,394 25,500 30,000 41,000 11,000 36,67%						-					
UTILITIES						-					
TELEPHONE						,		OND WATER TREATMENT DI ANT ARRIV			
METERS/HYDRANTS/VALVES								2ND WATER TREATMENT PLANT ADD N			
TRAVEL & TRAINING 654 500 1,000 750 (250) -25.00%											
SUPPLIES 13,565 21,000 21,000 15,000 (6,000) -28.57% 2ND WATER TREATMENT PLANT ADDN S S COMPUTER EQUIP/SUPPLIES 3,528 4,625 8,000 4,500 (3,500) -43.75% COMPUTER EQUIP, SUPPORT & TRAINING FOR CITY ENGINEER & GPS LOCATOR S REFUNDS 0 1,500 0 0 0 #DIV/0! S 0 S 0 S 0 0 0 0 #DIV/0! S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S S 0 S 0 S 0 S S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 0 0		ŭ	ŭ			-					
COMPUTER EQUIP/SUPPLIES 3,528 4,625 8,000 4,500 3,500 -43.75% COMPUTER EQUIP, SUPPORT & TRAINING FOR CITY ENGINEER & GPS LOCATOR SEPUNDS 1,500 1,500 2,000 2,000 2,300 300 15.00%						` '		2ND WATER TREATMENT DI ANT ARRIVI			
REFUNDS 0 1,500 0 2,000 2,000 2,000 300 15.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·		·	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			NEED & CDS L	OCATOR	
POSTAGE/SHIPPING 2,163 2,000 2,000 2,300 300 15.00% ■						` ` '		COMPOTEN EQUIF, SUFFORT & TRAINING FOR CITTENS	NLLIN & GF3 L	OCATOR	
DUES/SUBSCRIPTIONS 1,235 1,100 1,200 1,200 0 0 0.00% 0		-			_	•					
ADS/PUBLICATIONS											
CONTRACT LABOR OR SERVICES 5,990 0 0 8,000 6,000 (2,000) -25.00% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
RENTS 163 200 100 200 100 100.00%						-					
WEB PAGE/E-MAIL 1,010 150 250 1,100 850 340.00% 60			-								
VEHICLE FUEL 16,341 16,000 17,000 17,500 500 2.94% 600 </td <td></td>											
BLDG REPAIR/MAINT 132 0 500 500 150 (350) -70.00%											
VACCINES, FIRST AID 67 150 0 100 #DIV/0! 0 #DIV/0! 0 Page 8 LAB EQUIPMENT 0 500 0 500 #DIV/0! 0 <td></td>											
LAB EQUIPMENT 0 500 0 500 #DIV/0!			Ū								Page 8
		-									
	LEGAL I LEG	100	U	U	U	J	#DIV/U:		1		

	ESTIMATED E	EXPENDITURES I	FY 2014-2015								
		ODIOINIALLY	CURRENT	ACKING	DOLLAD						1/16/2014
	ACTUAL	ORIGINALLY BUDGETED	BUDGET	ASKING BUDGET	DOLLAR DIFFERENCE	0/_					11:41 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013			FY14/FY15	DIFFERENCE	COMMENTS				-
DESCRIPTION	1 1 2 0-30-13	112 0-30-2013	1 1 1 0-30-201	1 12014-13	1 1 14/1 1 13	DITTERCINCE	COMMENTS				
PUBLIC WORKS DIRECTOR	0	18000	19,000	19,000	0	0.00%	WAGES & LABOR OVERHEAD INCLUDI	D: 1/4 TOTAL COST			
subtotal Water Utility	388,005	508,066	452,894	463,344	10,450	2.31%	Wite a Barrey and with the street and the street an				
- Constitution of the control of the		222,222	102,001	,							
CAPITAL EQUIPMENT REPLACEME	NT										
BACKHOE BUCKET COMPACTOR	0	0	1,700	1,700	0	0.00%	1/4 EXPENSE				
DUMP TRUCK	0	0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE				
3 USED (IDOT) PICKUP TRUCKS	0	0	4,000	0	(4,000)	-100.00%					
SKIDLOADER	0	0	0	0	0	#DIV/0!					
subtotal Capital Equipment Replaceme	nt 0	0	5,700	36,700	31,000	543.86%					
LONG TERM VEHICLE REPLACEMEN	T 8,250	8,250	8,250	8,250	0	0.00%					
PILOT TRANSFER TO GEN FUND	25,500	25,500	25,500	25,500	0	0.00%	"5% of Water Utility Sales of FY12 EST; P	AVMENT IN LIEU OF	TAYES	HISTORICAL ESTIMANT	FE
TREATMENT PLANT DEPR.	15,000	15,000	15,000	15,000	0	0.00%	Transfer /C.D.	A LIVILINI IIN LIEU UF	IANES. F	IIO I OINICAL ESTIMAT	L
TEATIVICIALI LANI DEFIX.	13,000	13,000	13,000	15,000		0.0076	Transier 70.D.				
WATER UTILITY BOND PORTION	107,539	58,338	51,510	83,631	32,121	62.36%	NOTE: DECREASING AMOUNT NECES	SARY BY 50 000 DUE	E TO		
REGISTRAR FEES	800	800	800	800	0	0.00%	ACCRUED RESERVES IN DEBT SERVICE			RY PAYMENTS.	
			- 330			3.3370	THE REPORT OF THE PERIOD OF TH	,		71111121110.	
OTAL WATER UTILITY	545,094	615,954	559,654	633,225	73,571	13.15%	NOTE: ESTIMATED REVENUES FOR F	Y2014 @ 3% INCREA	SE AND I	NTEREST EARNED	
							ON INVESTMENTS=\$600,000 FOR FY2				
SEWER UTILITY											
SALARIES	215,494	263,865	250,000	230,000	(20,000)	-8.00%					
FICA	16,323	20,186	19,125	17,595	(1,530)	-8.00%					
PERS	18,454	22,877	22,325	20,539	(1,786)	-8.00%					
HEALTH, LIFE, DENTAL	67,666	75,000	75,000	76,000	1,000	1.33%					
JNIFORMS	2,648	2,500	2,500	2,700	200	8.00%					
MISCELLANEOUS	2,224	5,000	6,000	2,400	(3,600)	-60.00%					
EQUIPMENT	1,064	0	12,000	2,000	(10,000)	-83.33%					
EQUIP REPAIR & MAINT	5,023	0	4,000	5,000	1,000	25.00%					
SALES TAX	8,955	4,600	4,600	10,000	5,400	117.39%					
JTILITIES FELERHONE	43,708	55,000	40,000	45,000	5,000	12.50%					
FELEPHONE SUPPLIES	5,168 8,599	5,500 12,000	5,500 12,000	5,200 10,000	(300)	-5.45% -16.67%					
COMPUTER EQUIP/SUPPORT	4,140	4,200	8,000	5,000	(3,000)	-37.50%	COMPUTER EQUIP. SUPPORT & TRAIN	ING FOR CITY ENGI	NEER & G	PS LOCATOR	
AB TESTING/EQUIP	10,916	500	500	12,000	11,500	2300.00%	JOHN OTER EQUIT, JOHN ORT & TRAIN	IN OR OTH LINGS	TLLING C	I O LOOKTOR	
/EHICLE REPAIRS/MAINT	10,646	1,000	5,000	10,000	5,000	100.00%					
FUEL	16,210	15,000	17,500	17,500	0,000	0.00%					
FRAVEL & TRAINING	1,759	1,000	10,000	1,800	(8,200)	-82.00%					
POSTAGE/SHIPPING	2,135	2,000	2,800	2,200	(600)	-21.43%					
DUES/SUBSCRIPTIONS	206	500	500	300	(200)	-40.00%					
ADS/PUBLICATIONS	600	500	100	700	600	600.00%					
CONTRACT LABOR OR SERVICES	27,359	0	10,000	30,000	20,000	200.00%	LOST II INFRASTRUCTURE				
BUILDING REPAIR/MAINT	319	500	1,000	500	(500)	-50.00%					Page 9
EQUIPMENT RENTAL	163	500	100	250	150	150.00%					

	ESTIMATED	EXPENDITURES	FY 2014-2015								
											1/16/2014
		ORIGINALLY	CURRENT	ASKING	DOLLAR						
	ACTUAL		BUDGET	BUDGET	DIFFERENCE						11:41 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013	FYE 6-30-201	4 FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS				
DEFLINDO						//D/) //OI					
REFUNDS	0	0	0	0	0	#DIV/0!					
SLUDGE THICKENERS/POLYM WEB PAGE/E-MAIL		3,500	2,800	2,800	0	0.00%					
COLLECTION SYSTEM MAINT	1,642	150	750	1,800	1,050	140.00% #DIV/0!					
ACCINES, FIRST AID	67	· ·	0	80	-	#DIV/0!					
SLUDGE APPLICATION	2,650	200	35,000	35,000	80	0.00%	CONTRACT SLUDGE HAULING	DISBOSAL			<u> </u>
AB EQUIPMENT		-	35,000		_		CONTRACT SLUDGE HAULING	3 DISPOSAL			
PUBLIC WORKS DIRECTOR	0	500 18000	19,000	500 19,000	500	#DIV/0! 0.00%	WAGES & LABOR OVERHEAD	INCLUDED: 1/4 TOTAL COST			
Subtotal Sewer Utility	476,435	514,578	566,100	565,864	(236)	-0.04%	VVAGES & LADUR UVERHEAD	INCLUDED, 1/4 TOTAL COST			
Subidial Sewel Utility	470,435	514,576	300,100	505,004	(230)	-0.04%					
CAPITAL EQUIPMENT REPLA	ACEMENT										
BACKHOE BUCKET COMPACT		0	1,700	1,700	0	0.00%	1/4 EXPENSE				
DUMP TRUCK	0	0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE				
USED (IDOT) PICKUP TRUCK	(S 0	0	4,000	0	(4,000)	-100.00%					
IEW 3/4 TON TRUCK	0	0	0	28,000	28,000	#DIV/0!					
SKID LOADER	0	0	0	0	0	#DIV/0!					
Subtotal Capital Equipment Rep	lacement 0	0	5,700	64,700	59,000	1035.09%					
ONG TERM VEHICLE REPLACE	CEMENT 8,250	8,250	8,250	8,250	0	0.00%					
 PILOT TRANSFER TO GEN FUI	ND 25,500	25,500	25,500	25,500	0	0.00%	"5% of Sewer Utility Rental of FY	/12: DAVMENT IN LIELLOE TA	YES: HISTORIC!	AL ESTIMATE	
MAINT PLANT DEPRECIATION	·	15,000	15,000	15,000	0	0.00%	Transfer/C.D.	12, FATIVILINT IN LIEU OF TA	ALG. HIGTORICA	AL LOTIVIATE	
MAINT PLANT DEPRECIATION	15,000	15,000	15,000	15,000	U	0.00%	Transier/C.D.				
	AB 224,195	224,995	217,278	257,904	40,626	18.70%					
REGISTRAR FEES	800	800	800	800	0	0.00%					
COOTO WY LEG	000		000	000		0.0070					
OTAL SEWER UTILITY	750,180	789,123	838,628	938,018	99,390	11.85%	ESTIMATED REVENUES FOR	FY15 @ 3% INCREASE AND II	NTEREST ON IN	VESTMENTS=\$80	0,000
					-						
							MAY NEED TO ADJUST USER	FEES			
TORM WATER UTILITY											
SALARIES	49,618	0	15000	50000	35,000	233.33%					
ICA	3,749	0	1,148	3,825	2,677	233.19%					
PERS	4,607	0	1,340	4,465	3,125	233.21%					
IEALTH, LIFE, DENTAL	2,776	0	0	3,000	3,000	#DIV/0!					
UPPLIES	221	5,500	600	500	(100)	-16.67%					
QUIPMENT	0	10,000	500	0	(500)	-100.00%					
ALES TAX	337	1,200	600	800	200	33.33%	OCMBUTED FOUR COMPANY		NEED A SECTO		
COMPUTER EQUIP/SUPPORT	465	2,000	8,000	500	(7,500)	-93.75%	COMPUTER EQUIP, SUPPORT	& IRAINING FOR CITY ENGI	NEER & GPS LC	CATOR	
OSTAGE/SHIPPING	0	3,375	0	0	0	#DIV/0!					
RENTS, LEASES	53	4,500	50	50	0	0.00%					
ADS/PUBLICATIONS	68	50	0	50	50	#DIV/0!					
QUIP REPAIR/MAINT	1,614	1,200	10,000	2,000	(8,000)	-80.00%					Page 10
COLLECTION SYST MAINT	0 24 700	10,000	0	2,000	2,000	#DIV/0!					
CONTRACT LABOR OR SERVI	,	10,000	0	35,000	35,000	#DIV/0!					
SOFTWARE	0	0	0	0	0	#DIV/0!					

	E	STIMATED E	EXPENDITURES F	Y 2014-2015					
			ORIGINALLY	CURRENT	ASKING	DOLLAR			1/16/2014
	A	CTUAL		BUDGET	BUDGET	DIFFERENCE	%		11:41 AM
DESCRIPTION		YE 6-30-13	FYE 6-30-2013		FY2014-15		DIFFERENCE	COMMENTS	
DUES/MEMBERSHIPS		700	150	175	700	525	300.00%		
TELEPHONE		390	0	0	400	400	#DIV/0!		
TRAVEL/TRAINING		70	0	0	70	70	#DIV/0!		
VEHICLE REPAIRS/MAINT		4,565	1,000	300	5,000	4,700	1566.67%		
PUBLIC WORKS DIRECTOR		0	18000	19,000	19,000	0	0.00%	WAGES & LABOR OVERHEAD INCLUDED; 1/4 TOTAL COST	
Subtotal Storm Water Utility		101,031	56,975	56,713	127,360	70,647	124.57%		
CAPITAL EQUIPMENT REPI	LACEMENT								
BACKHOE BUCKET COMPAC		0	0	1,700	1,700	0	0.00%	1/4 EXPENSE	
DUMP TRUCK	71011	0	0	0	35,000	35,000	#DIV/0!	1/4 EXPENSE	
3 USED (IDOT) PICKUP TRUC	CKS	0	0	4,000	33,000	(4,000)	-100.00%	1/4 LAF LINSL	
SKID LOADER	/1.0	0	0	4,000	0	(4,000)	#DIV/0!		
Capital Equipment Replacement	ent	0	0	5,700	36,700	31,000	543.86%		
оарна Едартен Керасет	CITC	0		3,700	30,700	31,000	040.0070		
LONG TERM VEHICLE REPLA	ACEMENT	8,250	8,250	8,250	8,250	0	0.00%		
TOTAL STORM WATER		109,281	65,225	70,663	172,310	101,647	143.85%	ESTIMATED STORM WATER REVENUES \$70,000 AFTER FEE ADJUSTMENT ON	7-1-2013
TOTAL BUSINESS TYPE		1,763,163	1,826,286	1,896,499	2,134,695	238,196	12.56%		
		1,1 00,100	.,020,200	1,000,100	2,101,000	200,100	12.0070		
CAPITAL PROJECTS									
BUSINESS TYPE									
WATER									
POSSIBLE LAND ACQUISITIO	NNI	0	0	0	0				
WATER MAIN COUNTRY CLU		0	0	4,000	75,000			BAB FUNDING SOURCE NEW WELL #11	
WATER MAIN COUNTRY CLO				49,797	49,797			BAB FUNDING SOURCE YEAR 2	
PHASE II WATER IMPROV	AINTING	0	100,000	100,000	49,797	(100,000)	-100.00%	WATER BOND RESERVES TO PAY FOR OR LOST FUNDING	
Subtotal Water		0	100,000	153,797	124,797	(29,000)	-18.86%	WATER BOND RESERVES TO PATT OR OR EOST TONDING	
					, -				
SEWER	DDO IECTO		100 000	100.000	196 000	86 000	86.00%	2009 SEWER IMPROVEMENT PROJECT: BAB FUNDING CUMULATI	VE CIP
SANITARY SEWER IMPROV F MULTI YEAR SEWER CLEANI		0	100,000	100,000	186,000	86,000			VE CIP
COMPACTOR WASHER	UNU	47,000	10,000 50,000	10,000		(10,000)	-100.00% #DIV/0!	MULTI YEAR CONTRACT NEEDS TO BE LET, BAB FUNDING	
SEWER PLANT IMPROV		47,000	50,000	10,000		(10,000)	#DIV/0! -100.00%	VENTILATION SYSTEM, BAB FUNDING	
DIALER UPGRADE		7,970	30,000	10,000		(10,000)	-100.00% #DIV/0!	VENTILATION STOTEW, DAD FUNDING	
TRANSFER PUMP FOR CLAR		,	30,000	15,500		(15,500)	#الالالا -100.00%	BAB FUNDING	
PLAZA LIFT STATION REHAB		1	0	5,000		(5,000)	-100.00%	BAB FUNDING	
SLUDGE DISPOSAL ALTERNA		19,788	40,000	0		* 0	#DIV/0!	CONTRACTED OUT UNDER SEWER OPERATIONAL EXPENSES	
Subtotal Sewer	ATIVES	74,758	230,000	140,500	186,000	45,500	32.38%	CONTRACTED COT GINDER SEWER OF ERATIONAL EXI ENGES	
Consideration of balances						R AND SEWER I			
in B.A.B proceeds	Ef	FFICIENCY /	AND SAVE \$\$ BY	USING AVAILA	BLE REMAININ	G \$ IN WATER/SE	EWER B.A.B. PF	OCEEDS?	Page 11
STORM WATER									
STORIN WATER									

		ESTIMATED E	XPENDITURES	FY 2014-2015					
									1/16/2014
		A O.T. I.A.:	ORIGINALLY	CURRENT	ASKING	DOLLAR	- 0/		11:41 AM
		ACTUAL		BUDGET	BUDGET	DIFFERENCE			11.41 AW
DESCRIPTION		FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	4 FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS	
STORM WATER		0	60,000	50,000	100,000	50,000	100.00%	STORM DRAINS/STORM RELOCATIONS PER CIP	
Subtotal Storm Sewer		0	60,000	50,000 50,000	100,000	50,000	100.00%	STORM DRAINS/STORM RELOCATIONS PER CIP	
Subtotal Storm Sewer		0	60,000	50,000	100,000	50,000	100.00%		
PUBLIC WORKS									
7TH STREET NW RECONSTR	UCTION	0	0	0	750,000	750,000	#DIV/0!		
5TH AVENUE NW OVERLAY		0	0	0	400,000	400,000	#DIV/0!		
BRD AVENUE NW OVERLAY		0	0	0	400,000	400,000	#DIV/0!		
JS 30 & STATE 1 CORRIDOR	IMP	290,942	300,000	750,000	0	(750,000)	-100.00%	LOST II -CONSTRUCTION TO BEGIN SPRING 2013: ENGINEER EST CITY TO	AL COST \$750,000*
JS 30 & STATE 1 CORRIDOR		-,-	0	1,475,000	0	(1,475,000)	-100.00%	STATE AND FEDERAL GRANTS: REIMBURSABLE	
COMMUNITY SIDEWALKS PRO		0	100,000	100,000	100,000	(1,473,000)	0.00%	SPECIAL ASSESSMENTI/TIF: MULTI YEAR PROGRAM	
CRACK SEALING		+	0	20,000	20,000	0	0.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF	
SEAL COATING		46,384	933,000	50,000	0	(50,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF	
Subtotal Public Works		337,326	1,333,000	2,395,000	1,670,000	(725,000)	-30.27%		
		,- ,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	, ,,,,,,,	(2,222)	1 1 1		
CULTURE & RECREATION									
CITY PORTION HWY 1 OVERL	.AY	0	0	0	20,000				
RAILS SYSTEM			0	0	40,000	40,000	#DIV/0!	1ST STREET WEST UNDERPASS FILL IN	
CEMETERY ROAD			0	0		0	#DIV/0!		
EAC 8TH GRADE FIELD FILL			0	0		0	#DIV/0!		
POOL/CONCESSION STAND			0	0		0	#DIV/0!		
POOL PARKING LOT OVERLA	Y		0	30,000		(30,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR CERTIFY TO TIF	
DAVIS PARK BLEACHERS			0	0		0	#DIV/0!		
DUGOUTS/ELLIOT ATHLETIC	COMPL	3,000	3,000	0		0	#DIV/0!		
PAINT POOL		0.50	3,000	0		0	#DIV/0!		
STORAGE SHED AT EAC	ADIC	350	1,500	0		0	#DIV/0!	DI LIC CLUPPINO	
SOCCER GOAL AT BRYANT P		0	0	0		0	#DIV/0!	PLUS SHIPPING	
CONDUIT FOR TRAIL/PETRICI	K PROP	0	1,000 3,000	0		0	#DIV/0! #DIV/0!	\$4400 ESTIMATED	
DEMETERY STORAGE SHED		0	3,000	0		0	#DIV/0!	ESTIMATED PRICE FOR MATERIALS	
POOL RENOVATION		0	0	0	150,000	150,000	#DIV/0!	ESTIMATE FUNDING WITH 3 YR NEGOTIATED NOTE SALE	
TRAIL IMPROVEMENTS			0	40,000	,	(40,000)		POSSIBLE TIF FUNDING (INCLUDES \$1,500 FOR KIOSKS) GRANT	
Subtotal Culture & Recreation)	3,350	11,500	70,000	210,000	140,000	200.00%	FUNDING: EITHER GENERAL FUND OR TIF	
		-							
COMM & ECONOMIC DEVELO	P								
/ISITOR CENTER REPAIRS			0	0		0	#DIV/0!		
NEW COMMUNITY CENTER		7,770	400,000	400,000		(400,000)	-100.00%	NEW COMM CENTER EST/DESIGN FEES (LOST 1)	
ECONOMIC DEVELOPMENT			0	0		0	#DIV/0!	FEASIBILITY STUDIES: 1)RAISING CONTRUBU	TIONS 2)MAINTENANCE
PARK LAND ACQUISITION	то.		100,000	0		0	#DIV/0!	TIF	
PUBLIC BENEFIT TIF PROJEC	18		0	0		0	#DIV/0!	TIF	
STREET SCAPING				0		0	#DIV/0!	TIE	
PRIVATE GRANTS/TIF	lon	7 770	500,000	400,000		(400,000)	#DIV/0!	TIF	
Subtotal Comm & Econ Devel	юр	7,770	500,000	400,000	0	(400,000)	-100.00%		Page 12
GENERAL GOVERNMENT				+					
FRONT COUNTER IN CITY OF	EICE	7,784	6,507		0			GENERAL FUND CAPITAL PROJECTS FUNDING	

ESTIMATED EXPENDITURES FY 2014-2015													
												1/16	2014
		ORIGINALLY	CURRENT	ASKING	DOLLAR								/2014
	ACTUAL		BUDGET	BUDGET	DIFFERENCE	= %						11:4	1 AM
DESCRIPTION	FYE 6-30-13	FYE 6-30-2013	FYE 6-30-2014	FY2014-15	FY14/FY15	DIFFERENCE	COMMENTS						
AWNINGS FOR CITY HALL	0	0			0	#DIV/0!							
Subtotal General Government	7,784	6,507	0	0	0	#DIV/0!							
PUBLIC SAFETY													
CROSS WALKS	0	0	0	50,000			CROSSWALKS AT 7TH STREE	ALKS AT 7TH STREET NW & SW					
NEW TRAFFIC SIGNALS		0	125,000	125,000	0	0.00%	\$85K @ HWY 1 & 1ST STREET	Г, \$40K @ 5TH	AVE: LOST	FUNDING IF	AVAILABLI	E OR TIF	
Subtotal Public Safety	0	0	125,000	175,000	50,000	40.00%							
TOTAL CAPITAL PROJECTS	430,988	2,241,007	3,334,297	2,465,797	(868,500)	-26.05%							
GRAND TOTAL	4,455,325	6,155,852	7,612,476	7,240,843	(371,633)	-4.88%							

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